

**CITY OF DURHAM, NORTH CAROLINA**

General Fund

Schedule of Expenditures and Other Financing Uses Compared to Budget

Year Ended June 30, 2001

	<u>Actual</u>	<u>Budget</u>	<u>Variance Favorable (Unfavorable)</u>
Expenditures			
Governance			
City Council	\$ 426,749	\$ 529,765	\$ 103,016
City Manager	995,075	937,451	(57,624)
City Attorney	827,413	1,007,130	179,717
City Clerk	406,003	666,515	260,512
Customer service & information	3,996	2,580	(1,416)
Grants office	179,356	198,241	18,885
Internal audit	293,846	284,169	(9,677)
Public affairs office	427,265	464,189	36,924
Economic and employment development	384,094	415,388	31,294
Budget and management services	509,048	560,281	51,233
Equal opportunity and equity assurance	464,049	482,586	18,537
Other functions	108,650	229,352	120,702
Total governance	<u>5,025,544</u>	<u>5,777,647</u>	<u>752,103</u>
Administrative services	<u>(774,961)</u>	<u>-</u>	<u>774,961</u>
Total governance (net)	<u>4,250,583</u>	<u>5,777,647</u>	<u>1,527,064</u>
Public protection			
Police	33,758,780	35,565,913	1,807,133
Fire	15,362,802	15,891,330	528,528
Transportation and street lighting	1,200,472	1,184,805	(15,667)
Emergency management	126,313	262,081	135,768
North East Central Durham	109,747	130,210	20,463
Communications	2,410,096	2,916,356	506,260
Total public protection (net)	<u>52,968,210</u>	<u>55,950,695</u>	<u>2,982,485</u>

**CITY OF DURHAM, NORTH CAROLINA**

General Fund

Schedule of Expenditures and Other Financing Uses Compared to Budget  
Year Ended June 30, 2001

	<u>Actual</u>	<u>Budget</u>	<u>Variance Favorable (Unfavorable)</u>
Expenditures (Continued)			
Community services and development			
Planning	\$ 2,151,354	\$ 2,234,724	\$ 83,370
Inspections	2,848,283	2,887,424	39,141
Housing	2,942,333	3,291,998	349,665
Solid waste collections	13,069,461	13,661,560	592,099
Public works	12,316,433	14,732,924	2,416,491
Parks and recreation	5,573,023	5,991,169	418,146
Property facility and management	<u>4,712,845</u>	<u>4,972,961</u>	<u>260,116</u>
Total community services and development	43,613,732	47,772,760	4,159,028
Administrative services	<u>(278,908)</u>	<u>-</u>	<u>278,908</u>
Total community services and development (net)	<u>43,334,824</u>	<u>47,772,760</u>	<u>4,437,936</u>
Administrative and support services			
Human resources	1,707,888	1,892,310	184,422
Human relations	438,619	487,547	48,928
Finance and management services	<u>3,047,081</u>	<u>3,001,106</u>	<u>(45,975)</u>
Total administrative and support services	5,193,588	5,380,963	187,375
Administrative services	<u>(1,473,970)</u>	<u>-</u>	<u>1,473,970</u>
Total administrative and support services (net)	<u>3,719,618</u>	<u>5,380,963</u>	<u>1,661,345</u>
Cemetery operations	600,722	752,282	151,560
Non-departmental charges	5,849,919	4,654,785	(1,195,134)

**CITY OF DURHAM, NORTH CAROLINA**

General Fund

Schedule of Expenditures and Other Financing Uses Compared to Budget  
Year Ended June 30, 2001

	<u>Actual</u>	<u>Budget</u>	<u>Variance Favorable (Unfavorable)</u>
Expenditures (Continued)			
Debt service			
Bonds payable	\$ 7,145,686	\$ 8,884,764	\$ 1,739,078
Certificates of participation	1,581,944	1,548,015	(33,929)
Revenue bonds	437,937	446,400	8,463
Variable rate bonds	1,251,179	551,453	(699,726)
Agent's fees	<u>258,233</u>	<u>-</u>	<u>(258,233)</u>
Total debt service	<u>10,674,979</u>	<u>11,430,632</u>	<u>755,653</u>
Total expenditures	<u>121,398,855</u>	<u>131,719,764</u>	<u>10,320,909</u>
Other financing uses			
Operating transfers to other funds			
Public protection	48,326	152,100	103,774
Community services and development	287,999	247,805	(40,194)
Cemetery operations	41,666	41,666	-
Non-departmental	<u>10,665,972</u>	<u>10,665,972</u>	<u>-</u>
Total operating transfers to other funds	<u>11,043,963</u>	<u>11,107,543</u>	<u>63,580</u>
Total other financing uses	<u>11,043,963</u>	<u>11,107,543</u>	<u>63,580</u>
Total expenditures and other financing uses	<u>\$ 132,442,818</u>	<u>\$ 142,827,307</u>	<u>\$ 10,384,489</u>